

WORKSHEET

1. A methodology, computer program system and procedure that provides a semi-standard contract forward agreement between the parties containing general and particular conditions.

Means of establishing a terms for general condition of contract remaining unchanged;

Means of establishing a particular condition of contract containing variable terms properties that changes for different product ;

Means of creating generating semi standard forwards agreement a contract based on particular condition semi-standard-product.

2. System of claim 1, wherein the said terms for general condition contract represents root product branch with common root which can be interchangeable.
3. System of claim 1, wherein the contract said particular condition of variable terms refers to of minimum and maximum price fluctuation are set and automatically modified as the root-product changes.
4. System of claim 1, wherein the contract said particular condition of variable terms refers to of physical delivery day date change as contract delivery as the root product date changes.
5. System of claim 1, wherein the said particular condition of variable contract terms refers to for lot size minimum quantity and unit of measurement changes as the root product changes.
6. System of claim 1, wherein A procedure to include the non-US Dollar currency of price quote will change as the trading location marketplace changes.

- ~~7. System of claim 1 wherein, the contract terms for trading contracts containing minimum fluctuation of price and daily limits of price changes as product changes. WITHDRAWN~~
8. The system of claim 1 wherein, said particular condition of variable terms refers to cash based performance bond is employed as risk management tool; further comprising automatic adjustment as product changes as the root product changes.
9. The system of claim 2 ~~1~~, wherein a manufactured product is considered to be standard commodity a root product if no change in particular condition of contract is generated occurs.
- 10. A system, computer program and methodology that transforms a customized bilateral forward contract into a financial instrument comprising of:
Means of constructing a flexible semi-standard contract based on generic products with standard specification;
means of applying the general condition of contract (specification) for financial instrument to reflect a generic product;
means of further modifying the contract specification automatically to reflect the particular conditions of the forward contract or swap;
means of treating any swap contract as variable financial instrument.**
- ~~11. System of claim 1 ~~10~~, wherein said semi standard forward the contract represents buying and selling of a root product. A root product and its derivatives further comprising the base product of any subsequent value added product.~~
12. System of claim 9 ~~11~~, wherein the said root product is technically equivalent to generic root product if no particular condition is generated changes in contract specification is made.
13. System of claim 12, wherein a contract specification forwards agreement based on generic root product is an interchangeable and as such is considered a financial instrument.

- ~~14. System of claim 11, wherein the contract specification for minimum and maximum price fluctuation are modified as the root product changes.~~
- ~~15. System of claim 11, wherein the contract specification for lot size and measure changes as root product changes.~~
- ~~16. System of claim 11, wherein the local currency of price quote changes as the marketplace changes.~~
- ~~17. System of claim 14 wherein, the limited price fluctuation varies with respect to product's moving average price.~~
- ~~18. System of claim 10 wherein, the contract specification employs a variable cash based performance bond as risk management tool.~~
19. System of claim 1 10, wherein any non standard forward agreement ~~contract~~ can employ semi-standard forward agreement ~~contract~~ as the underlying financial instrument.
20. System of claim 19, wherein any standard forward agreement ~~commodity contract~~ is special case of semi-standard forward agreement ~~contract~~.
- ~~21. System of claim 20, wherein a standard contract forward agreement is automatically generated if the root product is a standard commodity.~~
- ~~22. System of claim 21, wherein said standard forward agreement a contract based on the root e product and specification can be traded as financial instrument~~